ANURA GROUP OF COMPANIES

NOT USE

Customer : GALLE MOTOR STORES (GALLE)
Customer Code/Grade/Narration : GA01 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1458/GA01-75/37911
Present count : 1
Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

SKS-1458/GA01-75/37911

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-07-2022	26,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,400.00
		Receivable total	26,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37911-1	**Deposite date :** 15-07-2022 **Bank account :** COM BANK - 1380011739	26,400.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : GA01 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1458/GA01-75/37911
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Rep confirm date : 18 - July - 2022

SELECTED INVOICES - (Average date : 15-07-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B126649	12-07-2022	SKS	14,120.00	0.00	0.00	0.00	14,120.00	14,120.00	0.00		
02	AD057B126684	18-07-2022	SKS	12,285.00	0.00	0.00	0.00	12,285.00	12,280.00	5.00	A03-Part Payment	
Total				**26,405.00**	**0.00**	**0.00**	**0.00**	**26,405.00**	**26,400.00**	**5.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : GALLE MOTOR STORES (GALLE)
Customer Code/Grade/Narration : GA01 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-1458/GA01-75/37911	Create date	: 18 - July - 2022
Present count	: 1	Rep confirm date	: 18 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY